



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 Jan 2021
Period end date

Period start date To 31 Dec 2021

Charity name: The Almond Adams Charitable Trust

Charity registration number: 1173390

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance education for the public benefit; and reduce inequality in access to educational opportunities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Support of projects and scholarships that reduce inequality in access to educational opportunities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have full regard to the guidance issued by the Charity Commission on public benefit. The trustees believe the charity to have acted in accordance with public benefit throughout the year.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity is a grant-giving charity supporting other charities in the pursuit of educational excellence, equality of opportunity and social mobility. 2021 was a difficult year with the continuation of the COVID pandemic but income increased slightly on the previous year and the trustees were pleased to agree a further grant to the Royal National Children's Springboard Foundation.</p> <p>This continues our support for this organisation in its purpose of widening access to educational opportunities in the UK, and in the promotion of social mobility. In addition to this grant, the charity has continued to build its endowment.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has continued to make grants and increased its endowment to its highest historic level.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity is grant giving and has zero operational costs. Reserves are not required.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	The charity is grant giving and has zero operational costs. The endowment and the donations support the grant giving fully. not applicable.
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	no uncertainties.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Foundation Model Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Three trustees. Further trustees may be appointed should the charity's activities expand. The initial trustees represent the family who endowed the foundation initially and who have provided all of the donations so far.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Almond Adams Charitable Trust
Other name the charity uses	
Registered charity number	1173390

Charity's principal address	Churton House Tunbridge Lane Bramshott Hampshire GU30 7RF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Daniel Perrett	Chairman		
2	Mrs Susanna Perrett			
3	Mr James Perrett			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Daniel Ronald Perrett	
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Position (eg
Secretary, Chair, etc)

Chairman	
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Date

20 October 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Almond Adams Charitable Trust

1173390

Receipts and payments accounts

For the period from	Period start date 01.01.2021	To	Period end date 31.12.21
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Donations	9,315	6,000	-	15,315
Dividend from Investment	-	646	-	646
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	9,315	6,646	-	15,961
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	9,315	6,646	-	15,961
A3 Payments				
Grants paid	10,000	-	-	10,000
Charitable donation	-	-	-	-
Professional services	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	10,000	-	-	10,000
A4 Asset and investment purchases, (see table)				
	-	6,646	-	6,646
	-	-	-	-
Sub total	-	6,646	-	6,646
Total payments	10,000	6,646	-	16,646
Net of receipts/(payments)	- 685	-	-	- 685
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	1,329	-	-	1,329
Cash funds this year end	644	-	-	644

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		644	
		-	-
		-	-
	Total cash funds	644	-
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
	Almond Adams Endowment (Hargreaves Lansdown)		-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Mr Daniel Perrett

Mr Daniel Perrett

CC16a

**Last year
to the nearest £**

12,077
931
-
-
-
-
-
-
13,008

-
-
-

13,008

20,000
375
780
-
-
-
-
-
-
-
21,155

9,431
9,431

30,586

-	17,578
-	
	18,907
	1,329



**Endowment
funds**

to nearest £

-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

40,472
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

20.10.22